

Hudson Hospital Opco LLC - d/b/a CarePoint Health - Christ Hospital

Debtors

Balance Sheet

(\$ in US Dollars)

Assets**Current Assets**

Cash and cash equivalents ¹	\$ 640,860
Accounts receivable, uncollectible	-
Accounts receivable, net	44,808,547
Inventories, net	4,282,774
Investments	3,047,610
Other Receivables, Prepaids, & Deposits	698,287

Total Current Assets**53,478,079**

Fixed assets, net

34,314,086

Total Assets**\$ 87,792,165****Liabilities and Owners' Equity****Liabilities Not Subject to Compromise**

Accounts payable (excl. taxes)	1,990,669
Total postpetition debt	1,990,669
Trade & Bills Payables (Intercompany)	-
Debtor-in-Possession Financing ²	1,050,000
Total Liabilities Not Subject To Compromise	3,040,669

Liabilities Subject to Compromise

Prepetition secured debt ³	50,000,000
Prepetition priority debt ³	12,453,036
Prepetition unsecured debt ³	77,955,833
Other	73,031,985
Total Liabilities Subject to Compromise	213,440,854
Total Liabilities	216,481,523

Owners' Equity

Share Capital	4,180,445
Prepetition Retained Earnings / (Accumulated Deficit)	(127,045,051)
Postpetition Retained Earnings / (Accumulated Deficit)	(5,824,751)
Total Retained Earnings	(128,689,358)
Total Liabilities and Equity	\$ 87,792,165

Ending equity/net worth**\$ (128,689,358)**

¹ Cash variance between balance sheet Cash and Cash Equivalents and Schedule of Receipts and Disbursements to due various reconciling items, such as outstanding checks.

² \$1,050,000 DIP Loan proceeds drawn to Hudson Hospital Opco LLC. An additional \$730,000 was drawn by other CarePoint entities and subsequently transferred to Hudson Hospital Opco LLC.

³ Represents balances as of 11/3/24 Petition Date, as presented in the Schedules of Assets and Liabilities, less payments made on prepetition debt. See Schedule 7a.

Hudson Hospital Opco LLC - d/b/a CarePoint Health - Christ Hospital

Debtors

Hudson Hospital Opco LLC - d/b/a CarePoint Health - Christ Hospital		
Statement of Operations (\$ in US Dollars)	Current Period 11/30/2024	Cumulative 11/30/2024
Net Patient & Other Revenue	5,382,448	5,382,448
Net Revenue	5,382,448	5,382,448
OTHER INCOME AND EXPENSES		
Selling Expenses	1,086,933	1,086,933
General and administrative expenses	7,249,991	7,249,991
Other expenses	1,989,434	1,989,434
Depreciation and/or amortization (not included in 4b)	222,836	222,836
Other Non-Operating Income	-	-
Net Interest (Income)/Expense	763,040	763,040
Net Profit Before Reorganization Items	(5,929,786)	(5,929,786)
Reorganization items	-	-
Total Reorganization Expenses	-	-
Non-recurring items	-	-
Taxes (local, state, and federal)	350,863	350,863
Net Income (Loss)	\$ (6,280,650)	\$ (6,280,650)
Total Discontinued Profit	-	-
OCI/Expense, Net of tax	-	-
NCI Income/Expense	-	-
Profit Attributable to SH	\$ (6,280,650)	\$ (6,280,650)

Hudson Hospital Opco LLC - d/b/a CarePoint Health - Christ Hospital

Part 7a: Schedule of Payments on Prepetition Debt

(\$ in US Dollars)

Vendor	Date	Motion	Amount	Description
CVS Caremark	11/8/2024	Wages	\$ 42,747	Self-Funded Insurance Program
Horizon BCBS	11/8/2024	Wages	144,000	Self-Funded Insurance Program
CVS CareMark	11/13/2024	Wages	40,280	Self-Funded Insurance Program
Symetra Life Insurance	11/14/2024	Wages	81,687	Stop-Loss
The Check Cashing Place	11/14/2024	Wages	2,497	Payroll related
Prudent Rx	11/15/2024	Wages	272	Self-Funded Insurance Program
CVS Caremark	11/20/2024	Wages	40,280	Self-Funded Insurance Program
Horizon BCBS	11/20/2024	Wages	35,350	Admin Fee
Horizon BCBS	11/20/2024	Wages	8,448	Vision
CVS Caremark	11/27/2024	Wages	42,602	Employee Benefits
American Express	11/29/2024	Wages	17,735	Employee Reimbursements
Total Payments on Prepetition Debt:			\$ 455,898	

Corporate Business Account Statement



Page 1 of 1
Account Number: XX-XXXX-9325

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
EMPLOYEE COBRA ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

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Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	22,154.42	.00	.00	22,154.42

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	0	.00	Total	0	.00

Ledger Balance

Date	Ledger balance
11/01	22,154.42

Business Performance Mmkt Account Statement



Page 1 of 1
Account Number: XX-XXXX-4314

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
MONEY MARKET ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518
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Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
341,247.79	794.38	.00	342,042.17

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.98	29	341,275.18	794.38	14,316.59

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	794.38
Total	1	794.38

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance
11/01	341,247.79	11/29	342,042.17

Deposits and Other Credits

Other Credits

1 transaction for a total of \$794.38

Date posted	Transaction description	Reference number
11/29	794.38 Interest Payment	I-GEN124112900018873

Corporate Business Account Statement



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Account Number: XX-XXXX-0265

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
LOCKBOX GOVERNMENT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
11,705.33	1,011,048.57	1,022,753.90	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	3	2,509.86
ACH Credits	29	1,008,538.71
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	32	1,011,048.57

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	15	1,022,753.90
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	15	1,022,753.90

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	.00	11/12	1,407.00	11/20	.00
11/04	40,545.56	11/13	747.00	11/21	.00
11/05	144,533.83	11/14	622.00	11/22	.00
11/06	160,382.91	11/15	.00	11/25	.00
11/07	136,753.75	11/18	.00	11/27	.00
11/08	1,632.00	11/19	.00	11/29	.00

Deposits and Other Credits

National Lockbox

3 transactions for a total of \$2,509.86

Date posted	Amount	Transaction description	Reference number
11/08	1,632.00	Whls Lbx Dep 824678	097397217
11/12	30.00	Whls Lbx Dep 824678	097765725
11/13	847.86	Whls Lbx Dep 824678	098164881

ACH Credits

29 transactions for a total of \$1,008,538.71

Date posted	Amount	Transaction description	Reference number
11/01	64,088.41	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0295655Ag887600	00024304008795439
11/01	48,378.46	Corporate ACH Hcclaimpmt Novitas Solution 310016	00024305004211979

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0265

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Deposits and Other Credits *continued*

ACH Credits - *continued*

29 transactions for a total of \$1,008,538.71

Date posted	Amount	Transaction description	Reference number
11/04	40,545.56	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024306011674917
11/05	103,988.27	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024309010323823
11/06	15,849.08	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024310010709464
11/07	10,792.56	Corporate ACH 22Achpfftp Vytalize Health 8026580265	00024311012149801
11/07	4,307.49	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024311005530492
11/07	1,816.35	Corporate ACH Hcclaiimpmt Nys Doh 00347686	00024311009288166
11/08	25,244.34	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0295655Ag892137	00024311010392335
11/08	20,626.99	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024312005622450
11/12	36,481.66	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024313012589801
11/13	24,123.68	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024317011589098
11/14	99.68	Corporate ACH 22Achpfftp Vytalize Health 8026580265	00024318017556653
11/14	31,025.14	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024318010921492
11/15	50,454.16	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024319011147419
11/15	24,000.08	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0295655Ag896866	00024318015619575
11/18	17,214.46	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024320009281796
11/19	82,909.60	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024323009059229
11/20	664.72	Corporate ACH 22Achpfftp Vytalize Health 8026580265	00024324009465673
11/20	64,448.62	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024324006005670
11/21	7,723.06	Corporate ACH 36 Treas 310 383870608360012	00024325003517797
11/21	22,864.00	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024325003468149
11/22	95,480.91	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0295655Ag901570	00024325005658847
11/22	24,289.64	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024326009536646
11/25	26,667.02	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024327007714568
11/27	136,836.90	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024331002935333

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0265

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Deposits and Other Credits *continued*

ACH Credits - *continued*

29 transactions for a total of \$1,008,538.71

Date posted	Amount	Transaction description	Reference number
11/29	24,990.27	Corporate ACH Hcclaiimpmt Novitas Solution 310016	00024332003814284
11/29	2,408.00	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0295655Ag906218	00024331009076678
11/29	219.60	Corporate ACH Hcclaiimpmt Nys Doh 00347686	00024332006926837

Checks and Other Debits

Funds Transfers Out

15 transactions for a total of \$1,022,753.90

Date posted	Amount	Transaction description	Reference number
11/01	124,172.20	Book Trn Debit 24B144532Mhg0Dv0	W24B144532MHG0DV0
11/07	40,545.56	Book Trn Debit 24B45420141G0Umo Value Date 11-04-24	W24B45420141G0UMO
11/08	182,625.08	Book Trn Debit 24B854312Qgh1Vtv	W24B854312QGH1VTV
11/12	36,736.66	Book Trn Debit 24BC545560RI0Alz	W24BC545560RL0ALZ
11/13	25,631.54	Book Trn Debit 24Bd544416HI0Fsz	W24BD544416HL0FSZ
11/14	31,249.82	Book Trn Debit 24Be545259BI0Aq7	W24BE545259BL0AQ7
11/15	75,076.24	Book Trn Debit 24Bf54545Oal0Afy	W24BF54545OAL0AFY
11/18	17,214.46	Book Trn Debit 24Bi54320RPS1FFw	W24BI54320RPS1FFW
11/19	82,909.60	Book Trn Debit 24Bj5431777R0Eo0	W24BJ5431777R0EO0
11/20	65,113.34	Book Trn Debit 24Bk54327C0R00W9	W24BK54327C0R00W9
11/21	30,587.06	Book Trn Debit 24BI541496As06Ov	W24BL541496AS06OV
11/22	119,770.55	Book Trn Debit 24Bm545458Gs06Ds	W24BM545458GS06DS
11/25	26,667.02	Book Trn Debit 24BP54330E4S06Rn	W24BP54330E4S06RN
11/27	136,836.90	Book Trn Debit 24Br543244Vr0Bur	W24BR543244VR0BUR
11/29	27,617.87	Book Trn Debit 24Bt54444P4S09Sj	W24BT54444P4S09SJ



Corporate Business Account Statement



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Account Number: XX-XXXX-0273

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
For Client Services:
Call 1-800-669-1518

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Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
2,247.00	3,529,663.47	3,517,982.47	13,928.00

Deposits and Other Credits

Description	Items	Amount
Deposits	8	705.00
National Lockbox	16	359,502.72
ACH Credits	373	3,169,455.75
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	397	3,529,663.47

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	16	3,517,982.47
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	16	3,517,982.47

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	793.00	11/13	294,106.32	11/21	4,940.00
11/04	248,494.37	11/14	263,748.19	11/22	1,468.00
11/05	506,379.44	11/15	306.00	11/25	512.00
11/06	544,089.30	11/18	880.00	11/26	2,978.00
11/07	585,893.76	11/19	10,422.00	11/27	5,593.00
11/08	5,654.21	11/20	10,186.00	11/29	13,928.00
11/12	6,573.00				

Deposits and Other Credits

Deposits

8 transactions for a total of \$705.00

Date posted	Amount	Transaction description	Reference number
11/05	50.00	Deposit	047400424
11/08	65.00	Deposit	047214226
11/12	10.00	Deposit	048455724
11/14	10.00	Deposit	050907923
11/18	165.00	Deposit	047431997
11/21	155.00	Deposit	047261830
11/22	100.00	Deposit	048264607
11/26	150.00	Deposit	047924718

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0273

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Deposits and Other Credits *continued*

National Lockbox		16 transactions for a total of \$359,502.72	
Date posted	Amount	Transaction description	Reference number
11/01	893.88	Whls Lbx Dep 824691	099020563
11/04	2,152.02	Whls Lbx Dep 824691	099326216
11/05	7,081.59	Whls Lbx Dep 824691	099645118
11/06	20,606.87	Whls Lbx Dep 824691	099918493
11/08	5,589.21	Whls Lbx Dep 824691	097397246
11/12	1,299.47	Whls Lbx Dep 824691	097765874
11/13	283,883.44	Whls Lbx Dep 824691	098164992
11/15	406.83	Whls Lbx Dep 824691	098728941
11/18	634.72	Whls Lbx Dep 824691	099066507
11/19	10,113.87	Whls Lbx Dep 824691	099406962
11/20	4,154.96	Whls Lbx Dep 824691	099675943
11/21	956.25	Whls Lbx Dep 824691	099927526
11/22	737.17	Whls Lbx Dep 824691	097140486
11/26	2,928.48	Whls Lbx Dep 824691	097824807
11/27	4,035.14	Whls Lbx Dep 824691	098102644
11/29	14,028.82	Whls Lbx Dep 824691	098354071

ACH Credits		373 transactions for a total of \$3,169,455.75	
Date posted	Amount	Transaction description	Reference number
11/01	1,363.31	Corporate ACH Hcclaimpmt Healthfirst Phsp	00024305006237529
11/01	159.06	Corporate ACH Hcclaimpmt Healthfirst Phsp	00024305006237479
11/01	14,846.31	Corporate ACH Hcclaimpmt Aetna As01 1871859306	00024304004361828
11/01	13,803.13	Corporate ACH Hcclaimpmt Aetna A04 1871859306	00024304004389755
11/01	192.36	Corporate ACH Hcclaimpmt Aetna As01 1871859306	00024304004364290
11/01	102.98	Corporate ACH Hcclaimpmt Aetna As01 1871859306	00024304004364136
11/01	63,885.11	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024304008787501
11/01	36,501.54	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024304008788192
11/01	29,347.91	Corporate ACH Hcclaimpmt 4220999690 ACH020054221897	00024305003052098
11/01	19,194.42	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024305005118935
11/01	17,860.25	Corporate ACH Hcclaimpmt Horizon ACH050090124385	00024305003054599
11/01	16,416.51	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024304010786656
11/01	9,913.89	Corporate ACH Hcclaimpmt Clover Hmo Of NE 383870608	00024305005117213
11/01	4,989.22	Corporate ACH Hcclaimpmt Horizon ACH010027182344	00024305003051208

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0273

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/01	4,282.73	Corporate ACH Hcclaiampmt Horizon ACH040075043789	00024305003049979
11/01	3,440.00	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024305005118745
11/01	2,154.28	Corporate ACH Hcclaiampmt Pay Plus 383870608	00024305007747281
11/01	2,146.00	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024305005118901
11/01	2,036.60	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024305005119053
11/01	1,930.18	Corporate ACH Hcclaiampmt United Healthcar 383870608	00024305005117292
11/01	1,083.47	Corporate ACH Hcclaiampmt Hnb - Echo 383870608	00024305007892621
11/01	1,007.31	Corporate ACH Hcclaiampmt Pay Plus 383870608	00024305007680502
11/01	852.98	Corporate ACH Hcclaiampmt Uhc Community PI 383870608	00024304010786715
11/01	806.23	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024304008787272
11/01	719.86	Corporate ACH Hcclaiampmt Horizon ACH050090123693	00024305003054497
11/01	596.62	Corporate ACH Hcclaiampmt Cigna 383870608	00024304008788566
11/01	225.36	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024305005118321
11/01	234.39	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024306009129870
11/04	548.44	Corporate ACH Hcclaiampmt Humana Ins Co 60936105	00024306900910656
11/04	184.35	Corporate ACH Hcclaiampmt PNC-Echo 383870608	00024306903500373
11/04	11,477.70	Corporate ACH Hcclaiampmt Wellcarenewjerse 100131712053000	00024306012764285
11/04	1,865.30	Corporate ACH Hcclaiampmt Aetna As01 1871859306	00024305002413103
11/04	1,127.93	Corporate ACH Hcclaiampmt Aetna A04 1871859306	00024305003114399
11/04	1,078.49	Corporate ACH Hcclaiampmt Fidelis Care 1871859306	00024306012773873
11/04	110.61	Corporate ACH Hcclaiampmt Aetna As01 1871859306	00024305002413587
11/04	16,650.71	Corporate ACH Hcclaiampmt Wellpoint NJ5C 3255446604	00024305006232133
11/04	71,421.82	Corporate ACH Hcclaiampmt Horizon ACH050090126473	00024306010480786
11/04	53,896.81	Corporate ACH Hcclaiampmt Horizon ACH050090125412	00024306010480652

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/04	43,592.80	Corporate ACH Hcclaiimpmt Horizon ACH010027191572	00024306010479449
11/04	22,142.05	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024305007793609
11/04	8,022.95	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024306012810366
11/04	2,123.47	Corporate ACH Hcclaiimpmt Cigna 383870608	00024306010465602
11/04	732.83	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024305007793462
11/04	450.00	Corporate ACH Hcclaiimpmt Horizon ACH040075049356	00024306010478386
11/04	314.02	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024306012811286
11/04	363.05	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024309007110122
11/04	286.07	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024309007251579
11/04	113.96	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024309009747747
11/04	3,797.28	Corporate ACH Hcclaiimpmt Wellcare Health 100365984853000	00024309007332670
11/04	58.79	Corporate ACH Hcclaiimpmt Wellcare Health 100366081753000	00024309007332672
11/04	4,473.78	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024309007072305
11/04	277.33	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024309007072307
11/04	225.35	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024309007071969
11/04	119.85	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024309007072303
11/04	93.61	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024309007072301
11/05	49,547.98	Corporate ACH Hcclaiimpmt PNC-Echo 383870608	00024309910536655
11/05	5.63	Corporate ACH Hcclaiimpmt Humana Ins Co 61003566	00024309907242442
11/05	1,609.24	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024306010511165
11/05	480.07	Corporate ACH Hcclaiimpmt Wellcare Health 100366101353000	00024309012789463
11/05	43,204.22	Corporate ACH Hcclaiimpmt Horizon ACH010027199531	00024309011552039
11/05	32,326.64	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024309012877785
11/05	31,623.48	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024306014395093

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/05	20,947.98	Corporate ACH Hcclaiimpmt Horizon ACH010027208694	00024309011566236
11/05	18,743.62	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024309016480162
11/05	16,661.30	Corporate ACH Hcclaiimpmt United Behaviora 383870608	00024309012828210
11/05	12,246.00	Corporate ACH Hcclaiimpmt Horizon ACH050090130892	00024309011567463
11/05	10,175.92	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024306014398264
11/05	4,995.05	Corporate ACH Hcclaiimpmt Horizon ACH050090128754	00024309011553150
11/05	3,232.00	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024309012828339
11/05	1,253.58	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024309012829246
11/05	682.57	Corporate ACH Hcclaiimpmt Horizon ACH040075054574	00024309011551092
11/05	646.27	Corporate ACH Hcclaiimpmt Horizon ACH050090127847	00024309011553034
11/05	400.07	Corporate ACH Hcclaiimpmt 4220999690 ACH020054230413	00024309011567154
11/05	61.07	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024310007877008
11/05	1,910.79	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024310007802903
11/06	575.89	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024309011589214
11/06	133.39	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024310008423365
11/06	645.48	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100131888153000	00024310010668130
11/06	649.06	Corporate ACH Hcclaiimpmt Anthem Blue NY5C 3255712583	00024309014757063
11/06	1,050.00	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3255712584	00024309014757475
11/06	1,011.91	Corporate ACH Hcclaiimpmt Wellcare Health 100366180253000	00024310010668251
11/06	3,065.86	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024310010703602
11/06	885.72	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024309014845974
11/06	233.05	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024309014846115
11/06	167.06	Corporate ACH Hcclaiimpmt Horizon ACH010027216425	00024310009143899
11/06	142.10	Corporate ACH Hcclaiimpmt Cigna 383870608	00024309014845485

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/06	133.39	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024310010744495
11/06	20.62	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024310014173816
11/06	359.30	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024311005253632
11/06	8,030.16	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024311005206327
11/07	1,990.32	Corporate ACH Hcclaiimpmt Nalc Hospital 325979850001593	00024311012167973
11/07	128.33	Corporate ACH Hcclaiimpmt Humana Ins Co 61300459	00024311906843222
11/07	25,072.80	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024310008423696
11/07	316.41	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024310008424207
11/07	1,262.86	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100131959953000	00024311009266605
11/07	32,316.24	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3255846381	00024310012904597
11/07	16,020.96	Corporate ACH Hcclaiimpmt Wellcare Health 100366299353000	00024311009266762
11/07	165,086.57	Corporate ACH Hcclaiimpmt Horizon ACH010027224333	00024311006721012
11/07	28,271.67	Corporate ACH Hcclaiimpmt Horizon ACH050090133498	00024311006709517
11/07	6,729.90	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024311012142257
11/07	3,946.24	Corporate ACH Hcclaiimpmt 4220999690 ACH020054233159	00024311006721944
11/07	2,314.00	Corporate ACH Hcclaiimpmt Oxford Health In 383870608	00024310011275555
11/07	1,336.68	Corporate ACH Hcclaiimpmt Horizon ACH050090132389	00024311006709369
11/07	30.57	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024311008106915
11/07	283.39	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024312003206816
11/07	1,802.52	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024312003169262
11/07	1,337.37	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024312003168854
11/08	171.61	Corporate ACH Hcclaiimpmt Healthfirst Phsp	00024312007485063
11/08	113.61	Corporate ACH Healthier Healthier NJ CI ACH030001144350	00024312901465085
11/08	14,217.37	Corporate ACH Hcclaiimpmt Aetna As01 1871859306	00024311006739195

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/08	1,181.31	Corporate ACH Hcclaiimpmt Aetna A04 1871859306	00024311006763324
11/08	17,479.37	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132042553000	00024312006432258
11/08	708.16	Corporate ACH Hcclaiimpmt Wellcare Health 100366440953000	00024312006432303
11/08	48,622.26	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024312006467554
11/08	45,799.78	Corporate ACH Hcclaiimpmt Horizon ACH010027234337	00024312003992466
11/08	29,214.10	Corporate ACH Hcclaiimpmt Horizon ACH050090135506	00024312003990913
11/08	18,570.89	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024311010388593
11/08	18,204.32	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024311010388388
11/08	10,498.79	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024312005615084
11/08	3,524.24	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024312005614165
11/08	3,376.56	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024312005614385
11/08	2,889.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024311010400508
11/08	2,858.68	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024312003993821
11/08	2,396.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024312005615126
11/08	2,340.81	Corporate ACH Hcclaiimpmt United Healthcar 383870608	00024312005613353
11/08	1,746.13	Corporate ACH Hcclaiimpmt Horizon ACH040075071473	00024312003991347
11/08	852.06	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603300671516	00024312007519039
11/08	774.24	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024312003994036
11/08	398.00	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 383870608	00024312006467185
11/08	671.62	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024313010341101
11/12	1,336.57	Corporate ACH Hcclaiimpmt PNC-Echo 383870608	00024313907155838
11/12	690.64	Corporate ACH Hcclaiimpmt Humana Ins Co 61482339	00024313905226632
11/12	77,925.79	Corporate ACH Hcclaiimpmt Fidelis Care 1871859306	00024313013275950
11/12	163.16	Corporate ACH Hcclaiimpmt Fidelis Care 1871859306	00024313013275962

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ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/12	22,569.63	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3256052873	00024312007434314
11/12	303.18	Corporate ACH Hcclaimpmt Wellcare Health 100366517053000	00024313013262794
11/12	32,689.19	Corporate ACH Hcclaimpmt Horizon ACH010027243521	00024313011442108
11/12	31,463.63	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024313011423429
11/12	20,879.11	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024313012581731
11/12	14,563.47	Corporate ACH Hcclaimpmt Pay Plus 383870608	00024313014780895
11/12	9,361.41	Corporate ACH Hcclaimpmt Horizon ACH050090137688	00024313011443286
11/12	4,780.29	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024313011423658
11/12	1,038.25	Corporate ACH Hcclaimpmt 4220999690 ACH020054238102	00024313011442904
11/12	658.49	Corporate ACH Hcclaimpmt Horizon ACH050090136545	00024313011443154
11/12	425.92	Corporate ACH Hcclaimpmt Umr Usnas 383870608	00024313012620987
11/12	410.03	Corporate ACH Hcclaimpmt Horizon ACH040075076822	00024313011441029
11/12	262.00	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024313011423220
11/12	.90	Corporate ACH Hcclaimpmt Student Resource 383870608	00024313012621055
11/12	677.67	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024317010916193
11/12	657.48	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024317008095131
11/12	309.13	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024317008372025
11/12	193.98	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024317008319702
11/12	20,831.34	Corporate ACH Claim Pay Magnacare703131 03273802	00024317010066440
11/12	148.38	Corporate ACH Hcclaimpmt Hnb - Echo 383870608	00024317008061714
11/13	1,048.95	Corporate ACH Hcclaimpmt Humana Ins Co 61694626	00024317911065278
11/13	138.74	Corporate ACH Hcclaimpmt Geisinger Health 042000018211377	00024317016249881
11/13	56,994.30	Corporate ACH Hcclaimpmt Horizon ACH010027251643	00024317012582217
11/13	36,445.07	Corporate ACH Hcclaimpmt Cigna 383870608	00024317012600003

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/13	34,057.33	Corporate ACH Hcclaiimpmt Horizon ACH050090139273	00024317012580462
11/13	24,294.21	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024313014699252
11/13	23,147.35	Corporate ACH Hcclaiimpmt Horizon ACH010027260696	00024317012593098
11/13	22,130.35	Corporate ACH Hcclaiimpmt Horizon ACH050090140284	00024317012580584
11/13	11,623.20	Corporate ACH Hcclaiimpmt Horizon ACH050090142527	00024317012594164
11/13	9,526.85	Corporate ACH Hcclaiimpmt Horizon ACH040075082491	00024317012581164
11/13	8,447.70	Corporate ACH Hcclaiimpmt Cigna Edge Trans 601901065006	00024317015056329
11/13	6,329.91	Corporate ACH Hcclaiimpmt Horizon ACH010027267802	00024317012612144
11/13	5,910.21	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024317013971950
11/13	5,178.72	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024313014699469
11/13	2,276.90	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024317017876162
11/13	2,097.31	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024317013973377
11/13	1,942.94	Corporate ACH Hcclaiimpmt 4220999690 ACH020054243158	00024317012593901
11/13	1,269.69	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024317017912868
11/13	291.14	Corporate ACH Hcclaiimpmt Pay Plus 383870608	00024317017912866
11/13	856.94	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024318009384692
11/13	7,791.61	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024318009317331
11/13	2,845.26	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024318009317051
11/13	394.15	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024318009317049
11/13	9,250.32	Corporate ACH Hcclaiimpmt Humana Ins Co 61711314	00024318908201204
11/14	1,252.78	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132236853000	00024318012815844
11/14	6,466.92	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3256479812	00024317016150874
11/14	13,794.68	Corporate ACH Hcclaiimpmt Wellcare Health 100366762253000	00024318012816049
11/14	33,197.03	Corporate ACH Hcclaiimpmt Horizon ACH010027275603	00024318010933900

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/14	29,309.95	Corporate ACH Hcclaimpmt Horizon ACH050090145242	00024318010935488
11/14	19,265.08	Corporate ACH Hcclaimpmt Clover Health In 383870608	00024318013992498
11/14	5,522.26	Corporate ACH Hcclaimpmt Pay Plus 383870608	00024318017581096
11/14	2,406.02	Corporate ACH Hcclaimpmt 4220999690 ACH020054245853	00024318010934903
11/14	1,554.46	Corporate ACH Hcclaimpmt Student Resource 383870608	00024318014036991
11/14	1,280.18	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024318013993010
11/14	1,236.53	Corporate ACH Hcclaimpmt Clover Health In 383870608	00024318013992041
11/14	312.70	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024317016242216
11/14	36.89	Corporate ACH Hcclaimpmt AARP Supplementa 383870608	00024318013993556
11/14	20.62	Corporate ACH Hcclaimpmt Pay Plus 383870608	00024318017581094
11/14	19.80	Corporate ACH Hcclaimpmt Horizon ACH050090143943	00024318010935336
11/14	548.19	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024319808595246
11/15	651.09	Corporate ACH Hcclaimpmt Healthfirst Phsp	00024319013511006
11/15	12,278.69	Corporate ACH Hcclaimpmt Wellcarenewjerse 100132356353000	00024319011115066
11/15	2,008.98	Corporate ACH Hcclaimpmt Wellcare Health 100366947553000	00024319011115195
11/15	22,427.81	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024319011139716
11/15	19,488.73	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024319011140012
11/15	14,572.32	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024319009867814
11/15	11,822.82	Corporate ACH Hcclaimpmt Horizon ACH050090147613	00024319009889681
11/15	7,193.27	Corporate ACH Hcclaimpmt 4220999690 ACH020054248666	00024319009889374
11/15	4,907.08	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024319011139283
11/15	4,862.17	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024319009886580
11/15	3,720.73	Corporate ACH Hcclaimpmt Horizon ACH040075098815	00024319009887367
11/15	1,584.60	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024319009868229

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373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/15	1,081.14	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024319011202255
11/15	750.00	Corporate ACH Hcclaiimpmt Cigna Edge Trans 601400774674	00024319013377027
11/15	623.74	Corporate ACH Hcclaiimpmt Horizon ACH050090146853	00024319009889581
11/15	232.00	Corporate ACH Hcclaiimpmt Oxford Health In 383870608	00024318012970085
11/15	57.11	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024319009867443
11/15	23.58	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024319009886359
11/15	9,025.64	Corporate ACH Hcclaiimpmt Humana Ins Co 62003185	00024319904227386
11/15	133.39	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024320006167865
11/18	1,260.40	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024320801672980
11/18	8,301.35	Corporate ACH Healthier Healthier NJ CI ACH030001154595	00024319905980707
11/18	98,354.33	Corporate ACH Hcclaiimpmt Fidelis Care 1871859306	00024320010009532
11/18	1,730.01	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132437953000	00024320009296509
11/18	12,579.89	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3256675083	00024319013405332
11/18	2,676.53	Corporate ACH Hcclaiimpmt Wellcare Health 100367072753000	00024320009296682
11/18	35,874.91	Corporate ACH Hcclaiimpmt Horizon ACH010027294570	00024320007560742
11/18	29,964.77	Corporate ACH Hcclaiimpmt Horizon ACH050090149760	00024320007561754
11/18	14,133.44	Corporate ACH Hcclaiimpmt Horizon ACH040075103941	00024320007559739
11/18	3,064.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024319014964988
11/18	1,653.02	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024320009327617
11/18	1,601.62	Corporate ACH Hcclaiimpmt Horizon ACH050090148665	00024320007561624
11/18	1,409.25	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024319014965359
11/18	858.88	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024319014965156
11/18	518.14	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024320009326828
11/18	494.24	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024320009327881

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/18	257.99	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 383870608	00024320009326417
11/18	95.48	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024323804251181
11/18	47.44	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024323804145800
11/18	2,672.81	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024323004404137
11/18	120.90	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024323004403793
11/19	1,803.06	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024323805822215
11/19	906.35	Corporate ACH Hcclaiimpmt New York Quality 100394002465300	00024323009073962
11/19	340.64	Corporate ACH Hcclaiimpmt Wellcare Health 100367222553000	00024323009036780
11/19	30,744.20	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024323010748062
11/19	21,724.28	Corporate ACH Hcclaiimpmt Horizon ACH050090152205	00024323007766497
11/19	20,238.13	Corporate ACH Hcclaiimpmt Horizon ACH050090154480	00024323007770239
11/19	16,001.99	Corporate ACH Hcclaiimpmt Horizon ACH010027311166	00024323007768958
11/19	12,674.76	Corporate ACH Hcclaiimpmt Horizon ACH010027302492	00024323007780052
11/19	1,390.60	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024320011965892
11/19	1,040.01	Corporate ACH Hcclaiimpmt Horizon ACH050090151210	00024323007766369
11/19	1,035.79	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024323010749568
11/19	855.03	Corporate ACH Hcclaiimpmt 4220999690 ACH020054253067	00024323007780721
11/19	836.41	Corporate ACH Hcclaiimpmt Horizon ACH050090153553	00024323007770129
11/19	806.29	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024323010749077
11/19	610.87	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024320011966029
11/19	19.92	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 383870608	00024323010748248
11/19	18,475.76	Corporate ACH Hcclaiimpmt Humana Ins Co 62232931	00024323902515038
11/19	274.22	Corporate ACH Hcclaiimpmt Humana Ins Co 62185966	00024323902133795
11/19	135.00	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024324003511275

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0273

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/20	1,290.79	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024324807439306
11/20	473.12	Corporate ACH Healthier Healthier NJ CI ACH030001158370	00024323906341645
11/20	19,141.40	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132602753000	00024324005981691
11/20	814.04	Corporate ACH Hcclaiimpmt Wellcare Health 100367361553000	00024324005981818
11/20	12,219.28	Corporate ACH Hcclaiimpmt Cigna Edge Trans 602801063238	00024324008064940
11/20	6,634.13	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024323010789412
11/20	3,990.11	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024323010789299
11/20	3,655.23	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024324006979018
11/20	1,170.20	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024324006977624
11/20	731.63	Corporate ACH Hcclaiimpmt Horizon ACH010027319022	00024324004582193
11/20	2,517.03	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024325000297510
11/20	555.17	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024325000297512
11/21	786.66	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024325809132059
11/21	3,226.23	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132678053000	00024325003449960
11/21	5,220.58	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257077382	00024324008100140
11/21	18,491.43	Corporate ACH Hcclaiimpmt Wellcare Health 100367476753000	00024325003450113
11/21	20,464.88	Corporate ACH Hcclaiimpmt Horizon ACH010027327109	00024325001836210
11/21	20,417.93	Corporate ACH Hcclaiimpmt Horizon ACH050090156944	00024325001834313
11/21	9,399.11	Corporate ACH Hcclaiimpmt Horizon ACH040075120719	00024325001834987
11/21	3,546.88	Corporate ACH Hcclaiimpmt Horizon ACH050090155797	00024325001834171
11/21	1,391.42	Corporate ACH Hcclaiimpmt 4220999690 ACH020054259046	00024325001839314
11/21	791.35	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024325004693556
11/21	654.77	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024325007635390
11/21	633.07	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024325003511149

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/21	376.04	Corporate ACH Hcclaimpmt Oxford Health In 383870608	00024324006269723
11/21	198.18	Corporate ACH Hcclaimpmt Hnb - Echo 383870608	00024325007635142
11/21	62.55	Corporate ACH Hcclaimpmt Oxford Hea PI LI 383870608	00024324006258155
11/22	224.71	Corporate ACH Hcclaimpmt Nalc Hospital 321926010001415	00024326014273511
11/22	781.48	Corporate ACH Hcclaimpmt Healthfirst Phsp	00024326012794657
11/22	629.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024326810870622
11/22	3.29	Corporate ACH Hcclaimpmt PNC-Echo 383870608	00024326907077800
11/22	13,997.27	Corporate ACH Hcclaimpmt Wellcarenewjerse 100132764553000	00024326010864068
11/22	1,277.44	Corporate ACH Hcclaimpmt Wellcare Health 100367615953000	00024326010821973
11/22	67,394.57	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024326011617761
11/22	35,466.34	Corporate ACH Hcclaimpmt Horizon ACH010027337134	00024326009557531
11/22	26,663.24	Corporate ACH Hcclaimpmt Horizon ACH050090159043	00024326009558667
11/22	9,811.60	Corporate ACH Hcclaimpmt Cigna 383870608	00024325005663298
11/22	6,408.00	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024326011618646
11/22	5,265.13	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024325005655772
11/22	5,025.57	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024325005655323
11/22	2,997.15	Corporate ACH Hcclaimpmt Horizon ACH040075126286	00024326009556374
11/22	2,154.28	Corporate ACH Hcclaimpmt Pay Plus 383870608	00024326014262504
11/22	2,080.00	Corporate ACH Hcclaimpmt Uhc Community PI 383870608	00024325007443073
11/22	1,087.53	Corporate ACH Hcclaimpmt Oxford Health PI 383870608	00024325007442966
11/22	836.05	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024325005664254
11/22	708.81	Corporate ACH Hcclaimpmt Clover Hmo Of NE 383870608	00024326011616105
11/22	110.61	Corporate ACH Hcclaimpmt Wellcare Health	00024326012705691
11/22	35.03	Corporate ACH Hcclaimpmt Unitedhealthcare 383870608	00024326011617657
11/22	754.52	Corporate ACH Hcclaimpmt Hnb - Echo 383870608	00024327005480509

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/25	538.26	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024327802486016
11/25	12,508.36	Corporate ACH Hcclaiampmt Fidelis Care 1871859306	00024327009956404
11/25	9,228.72	Corporate ACH Hcclaiampmt Wellcarenewjerse 100132816853000	00024327009224862
11/25	12,385.07	Corporate ACH Hcclaiampmt Wellpoint NJ5C 3257260696	00024326012687178
11/25	726.02	Corporate ACH Hcclaiampmt Wellcare Health 100367704453000	00024327009224974
11/25	14,337.72	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024327009988166
11/25	11,360.20	Corporate ACH Hcclaiampmt Horizon ACH050090160785	00024327007724575
11/25	8,859.97	Corporate ACH Hcclaiampmt Pay Plus 383870608	00024327011428415
11/25	4,685.56	Corporate ACH Hcclaiampmt Horizon ACH010027346123	00024327007723299
11/25	2,466.46	Corporate ACH Hcclaiampmt Cigna 383870608	00024327007725237
11/25	73.58	Corporate ACH Hcclaiampmt Clover Hmo Of NE 383870608	00024327009987371
11/25	21.02	Corporate ACH Hcclaiampmt AARP Supplementa 383870608	00024327009987775
11/25	395.17	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024330804510199
11/25	186.48	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024330804609689
11/25	323.75	Corporate ACH Hcclaiampmt Wellcare Health 100367813653000	00024330003438496
11/25	2,614.34	Corporate ACH Hcclaiampmt Hnb - Echo 383870608	00024330003242767
11/25	554.34	Corporate ACH Hcclaiampmt Hnb - Echo 383870608	00024330003243031
11/25	239.70	Corporate ACH Hcclaiampmt Hnb - Echo 383870608	00024330003243029
11/26	301.20	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024330806104932
11/26	55,090.39	Corporate ACH Hcclaiampmt Oxford Health PI 383870608	00024327011222581
11/26	40,266.90	Corporate ACH Hcclaiampmt Unitedhealthcare 383870608	00024327011222469
11/26	26,595.57	Corporate ACH Hcclaiampmt Horizon ACH050090162729	00024330006206627
11/26	19,257.50	Corporate ACH Hcclaiampmt Uhc Community PI 383870608	00024327011219656
11/26	16,568.00	Corporate ACH Hcclaiampmt Oxford Health PI 383870608	00024327011219399

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0273

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/26	12,872.51	Corporate ACH Hcclaiimpmt Horizon ACH050090164595	00024330006196345
11/26	9,248.99	Corporate ACH Hcclaiimpmt Horizon ACH050090163938	00024330006196267
11/26	9,062.86	Corporate ACH Hcclaiimpmt Horizon ACH040075137238	00024330006207232
11/26	7,831.11	Corporate ACH Hcclaiimpmt Horizon ACH010027363716	00024330006198091
11/26	4,553.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024327011219245
11/26	2,705.12	Corporate ACH Hcclaiimpmt Humana Ahpny 62900024	00024330005573985
11/26	2,134.08	Corporate ACH Hcclaiimpmt Horizon ACH010027354073	00024330006208295
11/26	1,632.00	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024330007525266
11/26	1,347.71	Corporate ACH Hcclaiimpmt Horizon ACH050090161836	00024330006206527
11/26	1,165.13	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024327011222820
11/26	230.04	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024330007523379
11/26	173.04	Corporate ACH Hcclaiimpmt 4220999690 ACH020054266978	00024330006209039
11/26	154.31	Corporate ACH Hcclaiimpmt Hwho 62813738	00024330005573777
11/26	2.83	Corporate ACH ACH Idea Law Group B	00024327011352325
11/26	793.01	Corporate ACH Hcclaiimpmt Humana Ins Co 62759913	00024330903985650
11/26	709.76	Corporate ACH Healthier Healthier NJ CI ACH030001165962	00024330902573819
11/26	154.31	Corporate ACH Hcclaiimpmt Humana Ins Co 62715634	00024330903864661
11/27	1,031.97	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024331807604825
11/27	15.99	Corporate ACH Hcclaiimpmt Anthem Blue NY5C 3257545522	00024330009672483
11/27	935.60	Corporate ACH Hcclaiimpmt Wellcare Health 100367930253000	00024331006340544
11/27	29,192.50	Corporate ACH Hcclaiimpmt Oxford Health PI 383870608	00024330009749723
11/27	21,579.60	Corporate ACH Hcclaiimpmt Clover Health In 383870608	00024331006367820
11/27	18,062.58	Corporate ACH Hcclaiimpmt Uhc Community PI 383870608	00024330009749794
11/27	15,878.50	Corporate ACH Hcclaiimpmt Unitedhealthcare 383870608	00024331006368869
11/27	13,384.68	Corporate ACH Hcclaiimpmt Oxford Health In 383870608	00024330008988801

ACH Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

ACH Credits - *continued*

373 transactions for a total of \$3,169,455.75

Date posted	Amount	Transaction description	Reference number
11/27	1,567.88	Corporate ACH Hcclaiimpmt Horizon ACH010027370978	00024331004644249
11/27	668.40	Corporate ACH Hcclaiimpmt Cigna 383870608	00024330009751677
11/27	127.59	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024331006368682
11/27	12,846.54	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024332002321610
11/27	968.94	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024332002321820
11/27	6.36	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024332002321818
11/29	311.05	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024332809180216
11/29	1,052.21	Corporate ACH Healthier Healthier NJ CI ACH030001169775	00024332904931219
11/29	99.68	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132998153000	00024332005765715
11/29	2,802.54	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257663879	00024331009025690
11/29	9,958.70	Corporate ACH Hcclaiimpmt Wellcare Health 100367983553000	00024332006898276
11/29	15,593.22	Corporate ACH Hcclaiimpmt Horizon ACH010027379076	00024332003760092
11/29	7,662.00	Corporate ACH Hcclaiimpmt Horizon ACH050090166956	00024332003762088
11/29	3,835.57	Corporate ACH Hcclaiimpmt Horizon ACH040075148386	00024332003758715
11/29	3,710.04	Corporate ACH Hcclaiimpmt Horizon ACH050090165656	00024332003761942
11/29	2,371.20	Corporate ACH Hcclaiimpmt Oxford Health In 383870608	00024331007048950
11/29	14.15	Corporate ACH Hcclaiimpmt AARP Supplementa 383870608	00024332005797896
11/29	285.12	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024334810300857
11/29	9,210.71	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024334001274808
11/29	3,021.65	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024334001274754
11/29	107.81	Corporate ACH Hcclaiimpmt Hnb - Echo 383870608	00024334001274752

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
LOCKBOX NON GOVERNMENT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0273

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Checks and Other Debits

Funds Transfers Out

16 transactions for a total of \$3,517,982.47

Date posted	Amount	Transaction description	Reference number
11/01	252,439.89	Book Trn Debit 24B1442052TH1Vh0	W24B1442052TH1VH0
11/07	246,442.37	Book Trn Debit 24B454500Aof186O	W24B454500AOF186O
		Value Date 11-04-24	
11/08	812,502.67	Book Trn Debit 24B8542122Yg0Upj	W24B8542122YG0UPJ
11/12	242,730.32	Book Trn Debit 24BC54344Hxl0Agm	W24BC54344HXL0AGM
11/13	270,639.27	Book Trn Debit 24Bd54220Qdm1Fqu	W24BD54220QDM1FQU
11/14	146,592.22	Book Trn Debit 24Be5444049M1HHS	W24BE5444049M1HHS
11/15	381,293.91	Book Trn Debit 24Bf54503Asm1H1U	W24BF54503ASM1H1U
11/18	217,895.12	Book Trn Debit 24Bi54145Clr009M	W24BI54145CLR009M
11/19	130,485.18	Book Trn Debit 24Bj54234Mkr0E7L	W24BJ54234MKR0E7L
11/20	57,583.09	Book Trn Debit 24Bk5424680R0Ef8	W24BK5424680R0EF8
11/21	92,018.33	Book Trn Debit 24Bl54312Aur0Eep	W24BL54312AUR0EEP
11/22	188,020.79	Book Trn Debit 24Bm54501Nkt0Sgo	W24BM54501NKT0SGO
11/25	82,460.72	Book Trn Debit 24BP54409Lsr0Eeu	W24BP54409LSR0EEU
11/26	213,461.85	Book Trn Debit 24Bq54251O0T1Cja	W24BQ54251O0T1CJA
11/27	117,687.27	Book Trn Debit 24Br540415Er0095	W24BR540415ER0095
11/29	65,729.47	Book Trn Debit 24Bt543538Nt0P5E	W24BT543538NT0P5E



Corporate Business Account Statement



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Account Number: XX-XXXX-0281

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
PAYROLL ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
260,887.11	3,730,490.50	3,671,147.40	320,230.21

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	2	3,727,490.50
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	1	3,000.00
Other Credits	0	.00
Total	3	3,730,490.50

Checks and Other Debits

Description	Items	Amount
Checks	131	189,378.69
Returned Items	0	.00
ACH Debits	21	2,859,200.69
Funds Transfers Out	1	622,568.02
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	153	3,671,147.40

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	145,025.81	11/15	165,895.55	11/22	114,847.37
11/07	143,438.66	11/18	138,981.71	11/26	112,643.23
11/08	135,220.44	11/19	129,889.64	11/27	355,546.90
11/12	136,900.51	11/20	125,513.39	11/29	320,230.21
11/14	280,393.34	11/21	114,877.77		

Deposits and Other Credits

Funds Transfer In

2 transactions for a total of \$3,727,490.50

Date posted	Amount	Transaction description	Reference number
11/14	2,126,599.23	Book Trn Credit 24Beg1232A5L5Peh	W24BEG1232A5L5PEH
11/27	1,600,891.27	Book Trn Credit 24Brh3307Kjs0Ztd	W24BRH3307KJS0ZTD

Adjustments

1 transaction for a total of \$3,000.00

Date posted	Amount	Transaction description	Reference number
11/12	3,000.00	Credit Adjustment Ref: Pgh0000007761600	001AES0000007761600
		Value Date 11-07-24	

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
PAYROLL ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0281

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Checks and Other Debits

Checks and Substitute Checks

131 transactions for a total of \$189,378.69

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	69760	2,080.06	046330445	11/15	69829	3,309.83	014113115	11/20	69823	838.37	016942328
11/01	69761	841.57	046330448	11/15	69868	3,215.73	014113116	11/20	69883	240.18	017079405
11/01	69767	1,105.40	046869503	11/15	69841	303.53	014140562	11/20	69842	871.20	017264027
11/01	69741	755.98	046330528	11/15	69834	549.26	084958275	11/20	69863	1,097.79	017179442
11/01	69739	1,211.44	016930823	11/15	69819	985.70	052221297	11/20	69873	884.26	017264026
11/01	69789	284.99	016934124	11/15	69833	394.05	014285340	11/20	69874	444.45	017264025
11/01	69740	3,054.92	053222631	11/15	69870	413.28	014285341	11/21	69747	1,377.89	017546134
11/01	69775	1,583.40	016974761	11/15	69770	2,335.76	014530787	11/21	69825	1,445.21	017546135
11/01	69744	1,044.21	017089128	11/15	69821	1,175.95	014642401	11/21	69866	1,411.70	017546133
11/01	69783	2,426.25	017087463	11/15	69828	1,222.11	014643318	11/21	69861	1,402.25	017602819
11/01	69737	1,589.67	017466413	11/15	69832	3,208.00	014684556	11/21	69826	2,809.83	017661195
11/01	69743	1,354.75	017466138	11/15	69836	1,718.35	014642031	11/21	69867	2,188.74	017661194
11/01	69751	1,343.75	017467840	11/15	69844	1,173.90	014441018	11/22	69598	15.20	018300218
11/01	69755	3,199.75	017253401	11/15	69845	1,667.26	014684602	11/22	69657	15.20	018300207
11/01	69757	783.14	017467838	11/15	69846	2,335.76	014530788	11/26	69830	2,204.14	009095621
11/01	69759	1,681.23	017466724	11/15	69855	3,115.69	014643317	11/27	69908	2,354.66	009988142
11/01	69768	1,157.67	017247259	11/15	69857	1,458.12	014642145	11/27	69896	713.91	017649467
11/01	69769	1,394.06	017253501	11/15	69876	1,528.79	014454531	11/27	69900	1,380.06	0176417858
11/01	69779	2,924.89	017467839	11/18	69837	2,080.06	048413701	11/27	69909	320.02	010027634
11/01	69781	1,420.46	017465817	11/18	69877	2,519.95	047772134	11/27	69919	1,092.23	010111948
11/07	69786	1,097.79	019902986	11/18	69822	1,068.34	014945512	11/27	69921	1,086.44	010031380
	Value Date 11/06			11/18	69852	635.33	014837186	11/27	69924	1,025.63	010163203
11/07	69797	327.36	009117710	11/18	69860	2,144.93	014945209	11/29	69906	1,638.71	046822554
	Value Date 11/06			11/18	69869	880.07	014841094	11/29	69912	1,105.40	046538037
11/07	69795	162.00	078647536	11/18	69879	1,951.72	014923793	11/29	69898	2,683.84	010615562
11/08	69733	3,100.63	010196851	11/18	69880	602.90	014837188	11/29	69904	1,981.11	010626259
11/08	69753	4,583.79	010245888	11/18	69881	633.10	014837187	11/29	69894	2,397.44	046728058
11/08	69734	266.40	010771564	11/18	69882	144.34	014915838	11/29	69887	2,555.10	046493017
11/08	69798	267.40	010771565	11/18	69763	786.06	015086421	11/29	69922	1,706.04	010725338
11/12	69765	310.75	011038585	11/18	69839	818.22	015086422	11/29	69888	1,003.30	046822604
11/12	69773	899.39	011063607	11/18	69818	2,548.54	047370013	11/29	69889	958.28	010767175
11/12	69793	109.79	011937176	11/18	69758	1,977.51	015422752	11/29	69891	1,570.37	010816209
11/14	69824	2,254.39	050976814	11/18	69787	3,100.63	015717321	11/29	69915	2,335.76	010784345
11/14	69840	2,292.89	013510103	11/18	69835	1,958.11	015677849	11/29	69928	1,997.27	010819108
11/14	69847	1,622.21	013574445	11/18	69849	1,008.80	015422122	11/29	69774	1,225.45	010832363
11/14	69851	1,083.05	013536550	11/18	69858	1,131.54	015364324	11/29	69850	1,080.44	010832361
11/14	69854	1,685.39	013531145	11/18	69862	923.69	015363995	11/29	69901	3,019.60	010961274
11/14	69875	1,622.08	013574557	11/19	69820	1,182.26	016194436	11/29	69905	1,681.47	010975285
11/14	69848	1,101.08	013609147	11/19	69838	239.38	016226132	11/29	69913	1,165.18	010959210
11/14	69853	1,271.11	013621069	11/19	69871	201.19	016226130	11/29	69914	1,544.00	010961203
11/14	69856	916.60	013625895	11/19	69872	227.85	016226131	11/29	69918	1,191.31	010832362
11/14	69831	1,868.43	084387937	11/19	69816	2,953.89	016329434	11/29	69925	1,444.98	010975057
11/14	69859	1,439.07	084433954	11/19	69865	2,953.89	016329435	11/29	69931	1,031.64	010961872
11/14	69827	746.68	084511924	11/19	69815	1,333.61	016683257				
11/15	69843	1,105.40	046428523								
11/15	69817	1,354.39	014117653								

ACH Debits

21 transactions for a total of \$2,859,200.69

Date posted	Amount	Transaction description	Reference number
11/01	81,082.71	Corporate ACH Eremit Prm Valic 68355	00024305006059624
11/01	3,170.00	Corporate ACH Expertpay Expertpay 383870608	00024305007773051
11/01	371.00	Corporate ACH Expertpay Expertpay 383870608	00024305007773052
11/14	1,297,258.93	ACH Settlement Payroll Hudson Hospital	00024319015750621
11/14	31,210.33	ACH Settlement Payroll Hudson Hospital	00024319015750622
11/14	10,754.46	ACH Settlement Payroll Hudson Hospital	00024319015750623
11/14	2,437.36	ACH Settlement Payroll Hudson Hospital	00024319015750624
11/14	846.82	ACH Settlement Payroll Hudson Hospital	00024319015750626
11/14	97.50	ACH Settlement Payroll Hudson Hospital	00024319015750627
11/14	30.00	ACH Settlement Payroll Hudson Hospital	00024319015750625
11/15	78,385.93	Corporate ACH Eremit Prm Valic 68355	00024319013358674
11/15	3,170.00	Corporate ACH Expertpay Expertpay 383870608	00024319014952831

ACH Debits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
PAYROLL ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0281

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Checks and Other Debits *continued*

ACH Debits - *continued*

21 transactions for a total of \$2,859,200.69

Date posted	Amount	Transaction description	Reference number
11/15	371.00	Corporate ACH Expertpay Expertpay 383870608	00024319014952832
11/27	1,296,982.95	ACH Settlement Payroll Hudson Hospital	00024332010621593
11/27	31,210.33	ACH Settlement Payroll Hudson Hospital	00024332010621589
11/27	10,498.46	ACH Settlement Payroll Hudson Hospital	00024332010621595
11/27	7,925.75	ACH Settlement Payroll Hudson Hospital	00024332010621594
11/27	2,417.48	ACH Settlement Payroll Hudson Hospital	00024332010621591
11/27	853.68	ACH Settlement Payroll Hudson Hospital	00024332010621588
11/27	96.00	ACH Settlement Payroll Hudson Hospital	00024332010621592
11/27	30.00	ACH Settlement Payroll Hudson Hospital	00024332010621590

Funds Transfers Out

1 transaction for a total of \$622,568.02


Date posted	Amount	Transaction description	Reference number
11/14	622,568.02	Domestic Assist Wire ADP Client Trust	W24BEJ5045GEL1X85

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Account Number: XX-XXXX-0302

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
27,516.81-	9,220,095.00	9,168,089.42	24,488.77

Deposits and Other Credits

Description	Items	Amount
Deposits	48	34,250.22
National Lockbox	0	.00
ACH Credits	3	28,120.04
Funds Transfers In	43	9,134,736.37
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	31	22,988.37
Total	125	9,220,095.00

Checks and Other Debits

Description	Items	Amount
Checks	43	349,368.86
Returned Items	0	.00
ACH Debits	5	69,243.22
Funds Transfers Out	71	8,736,839.49
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	5	12,637.85
Total	124	9,168,089.42

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	28,048.84	11/13	553,820.94	11/21	40,010.26
11/04	315,055.47	11/14	295,076.88	11/22	66,684.52
11/05	336,577.54	11/15	356,414.04	11/25	121,118.39
11/06	336,941.54	11/18	365,698.24	11/26	264,767.12
11/07	43,283.93	11/19	579,299.02	11/27	30,603.06
11/08	297,085.91	11/20	502,346.32	11/29	24,488.77
11/12	328,744.36				

Deposits and Other Credits

Deposits

48 transactions for a total of \$34,250.22

Date posted	Amount	Transaction description	Reference number
11/05	5,260.84	Remote Capture 1	076520756
11/05	2,470.00	Remote Capture 1	076520758
11/05	2,470.00	Remote Capture 1	076520760
11/05	2,097.10	Remote Capture 1	076520764
11/05	1,625.00	Remote Capture 1	076520754
11/05	1,560.00	Remote Capture 1	076524403
11/05	1,000.00	Remote Capture 1	076528152
11/05	650.57	Remote Capture 1	076524395

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Deposits and Other Credits *continued*

Deposits <i>continued</i>		48 transactions for a total of \$34,250.22	
Date posted	Amount	Transaction description	Reference number
11/05	643.56	Remote Capture 1	076528154
11/05	420.00	Remote Capture 1	076528148
11/05	390.00	Remote Capture 1	076528168
11/05	360.00	Remote Capture 1	076524405
11/05	260.00	Remote Capture 1	076528164
11/05	190.00	Remote Capture 1	076524421
11/05	130.00	Remote Capture 1	076524407
11/05	130.00	Remote Capture 1	076524419
11/05	130.00	Remote Capture 1	076524423
11/05	130.00	Remote Capture 1	076528150
11/05	130.00	Remote Capture 1	076528160
11/05	130.00	Remote Capture 1	076528162
11/05	130.00	Remote Capture 1	076528166
11/05	130.00	Remote Capture 1	076528172
11/05	120.00	Remote Capture 1	076528156
11/05	65.00	Remote Capture 1	076528170
11/05	60.00	Remote Capture 1	076528158
11/05	50.00	Remote Capture 1	076524409
11/05	25.00	Remote Capture 1	076524401
11/05	21.00	Remote Capture 1	076524399
11/05	11.00	Remote Capture 1	076524415
11/05	10.00	Remote Capture 1	076520762
11/05	10.00	Remote Capture 1	076524397
11/05	10.00	Remote Capture 1	076524411
11/05	10.00	Remote Capture 1	076524413
11/05	6.00	Remote Capture 1	076524417
11/08	588.00	Deposit	047214228
11/12	15.00	Deposit	048455726
11/12	5,000.00	Remote Capture 1	081866244
11/12	943.99	Remote Capture 1	081866246
11/12	509.20	Remote Capture 1	081861007
11/12	60.00	Remote Capture 1	081861009
11/15	541.00	Deposit	051812020
11/22	815.00	Deposit	048264609
11/22	1,625.00	Remote Capture 1	071798590
11/22	1,000.00	Remote Capture 1	071798592
11/22	400.00	Remote Capture 1	071798594
11/22	10.00	Remote Capture 1	071798588
11/26	1,707.96	Remote Capture 1	075177040
11/26	200.00	Remote Capture 1	075177042

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Deposits and Other Credits *continued*

ACH Credits

3 transactions for a total of \$28,120.04

Date posted	Amount	Transaction description	Reference number
11/08	20,965.96	ACH Credit Grp Esl Symetra 0000002752	00024313010908944
11/08	5,414.31	ACH Credit Grp Esl Symetra 0000002752	00024313010908946
11/08	1,739.77	ACH Credit Grp Esl Symetra 0000002752	00024313010908945

Funds Transfer In

43 transactions for a total of \$9,134,736.37

Date posted	Amount	Transaction description	Reference number
11/01	252,439.89	Book Trn Credit 24B1442052TH1Vh0	W24B1442052TH1VH0
11/01	124,172.20	Book Trn Credit 24B144532Mhg0Dv0	W24B144532MHG0DV0
11/01	100,000.00	Book Trn Credit 24B1J2952P6F0S3V	W24B1J2952P6F0S3V
11/04	40,545.56	Book Trn Credit 24B45420141G0Umo	W24B45420141G0UMO
11/04	246,442.37	Book Trn Credit 24B454500Aof186O	W24B454500AOF186O
11/08	182,625.08	Book Trn Credit 24B854312Qgh1Vtv	W24B854312QGH1VTV
11/08	812,502.67	Book Trn Credit 24B8542122Yg0Upj	W24B8542122YG0UPJ
11/12	242,730.32	Book Trn Credit 24BC54344Hxl0Agm	W24BC54344HXL0AGM
11/12	36,736.66	Book Trn Credit 24BC545560RI0Alz	W24BC545560RL0ALZ
11/13	25,631.54	Book Trn Credit 24Bd544416HI0Fsz	W24BD544416HL0FSZ
11/13	270,639.27	Book Trn Credit 24Bd54220Qdm1Fqu	W24BD54220QDM1FQU
11/14	146,592.22	Book Trn Credit 24Be5444049M1HHS	W24BE5444049M1HHS
11/14	31,249.82	Book Trn Credit 24Be545259BI0Aq7	W24BE545259BL0AQ7
11/14	1,000,000.00	Domestic Incoming Wire 24Bef1147Hol417C	W24BEF1147HOL417C
11/14	950,000.00	Book Trn Credit 24Beg0958HII72Lg	W24BEG0958HLL72LG
11/14	50,000.00	Domestic Incoming Wire 24Beg5029H0M2V37	W24BEG5029H0M2V37
11/15	75,076.24	Book Trn Credit 24Bf54545Oal0Afy	W24BF54545OAL0AFY
11/15	381,293.91	Book Trn Credit 24Bf54503Asm1H1U	W24BF54503ASM1H1U
11/18	17,214.46	Book Trn Credit 24Bi54320RPS1Ffw	W24BI54320RPS1FFW
11/18	217,895.12	Book Trn Credit 24Bi54145Clr009M	W24BI54145CLR009M
11/19	130,485.18	Book Trn Credit 24Bj54234Mkr0E7L	W24BJ54234MKR0E7L
11/19	82,909.60	Book Trn Credit 24Bj5431777R0Eo0	W24BJ5431777R0EO0
11/20	57,583.09	Book Trn Credit 24Bk5424680R0Ef8	W24BK5424680R0EF8
11/20	65,113.34	Book Trn Credit 24Bk54327C0R00W9	W24BK54327C0R00W9
11/21	92,018.33	Book Trn Credit 24BI54312Aur0Eep	W24BL54312AUR0EEP
11/21	30,587.06	Book Trn Credit 24BI541496As06Ov	W24BL541496AS06OV
11/22	188,020.79	Book Trn Credit 24Bm54501Nkt0Sgo	W24BM54501NKT0SGO
11/22	119,770.55	Book Trn Credit 24Bm545458Gs06Ds	W24BM545458GS06DS
11/22	100,000.00	Book Trn Credit 24Bml3642Mor1Me5	W24BML3642MOR1ME5
11/22	430,000.00	Book Trn Credit 24Bml54386Qs6F13	W24BML54386QS6F13
11/25	82,460.72	Book Trn Credit 24BP54409Lsr0Eeu	W24BP54409LSR0EEU
11/25	26,667.02	Book Trn Credit 24BP54330E4S06Rn	W24BP54330E4S06RN
11/26	213,461.85	Book Trn Credit 24Bq54251O0T1Cja	W24BQ54251O0T1CJA
11/27	117,687.27	Book Trn Credit 24Br540415Er0095	W24BR540415ER0095
11/27	136,836.90	Book Trn Credit 24Br543244Vr0Bur	W24BR543244VR0BUR
11/27	300,000.00	Book Trn Credit 24Brh2625Ret0Xu6	W24BRH2625RET0XU6

Funds Transfer In continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Deposits and Other Credits *continued*

Funds Transfer In - continued

43 transactions for a total of \$9,134,736.37

Date posted	Amount	Transaction description	Reference number
11/27	250,000.00	Book Trn Credit 24Brh2625R4T48U3	W24BRH2625R4T48U3
11/27	469,000.00	Book Trn Credit 24Brh2710H1T4955	W24BRH2710H1T4955
11/27	600,000.00	Book Trn Credit 24Brh2922Czt3QoI	W24BRH2922CZT3QOL
11/29	27,617.87	Book Trn Credit 24Bt54444P4S09Sj	W24BT54444P4S09SJ
11/29	65,729.47	Book Trn Credit 24Bt543538Nt0P5E	W24BT543538Nt0P5E
11/29	275,000.00	Book Trn Credit 24Btj4735Rlt6Gew	W24BTJ4735RLT6GEW
11/29	70,000.00	Book Trn Credit 24Btj50042At2Hu6	W24BTJ50042AT2HU6

Other Credits

31 transactions for a total of \$22,988.37

Date posted	Amount	Transaction description	Reference number
11/01	281.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/01	15,110.38	Account Transfer From [REDACTED] 3162	HUDSON HOSPITAL
11/01	59.99	Account Transfer From [REDACTED] 3197	HUDSON HOSPITAL
11/04	453.00	PNC Merchant Deposit 373317669993 Value Date 11-02-24	373317669993 CHM
11/04	122.00	PNC Merchant Deposit 373317669993 Value Date 11-03-24	373317669993 CHM
11/04	80.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/05	687.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/06	364.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/07	235.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/08	372.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/12	338.00	PNC Merchant Deposit 373317669993 Value Date 11-09-24	373317669993 CHM
11/12	203.00	PNC Merchant Deposit 373317669993 Value Date 11-10-24	373317669993 CHM
11/12	78.00	PNC Merchant Deposit 373317669993 Value Date 11-11-24	373317669993 CHM
11/12	171.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/13	698.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/14	275.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/15	341.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/18	471.00	PNC Merchant Deposit 373317669993 Value Date 11-16-24	373317669993 CHM
11/18	101.00	PNC Merchant Deposit 373317669993 Value Date 11-17-24	373317669993 CHM
11/18	37.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/19	206.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/20	330.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/21	255.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/22	316.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/25	364.00	PNC Merchant Deposit 373317669993 Value Date 11-23-24	373317669993 CHM

Other Credits continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Deposits and Other Credits *continued*

Other Credits *continued*

31 transactions for a total of \$22,988.37

Date posted	Amount	Transaction description	Reference number
11/25	62.00	PNC Merchant Deposit 373317669993 Value Date 11-24-24	373317669993 CHM
11/25	119.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/26	233.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/27	337.00	PNC Merchant Deposit 373317669993	373317669993 CHM
11/29	230.00	PNC Merchant Deposit 373317669993 Value Date 11-28-24	373317669993 CHM
11/29	59.00	PNC Merchant Deposit 373317669993	373317669993 CHM

Checks and Other Debits

Checks and Substitute Checks

43 transactions for a total of \$349,368.86

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	50733	1,475.68	046096642	11/13	50739	220.51	012668230	11/22	50780	1,557.37	018217522
11/01	50693	196.82	017253406	11/13	50715	700.00	012806795	11/22	50783	8,448.26	018244745
11/01	50748	6,732.00	017505631	11/15	50692	258.43	014555360	11/22	50786	29,156.99	018271802
11/01	50760	8,144.02	017433398	11/15	50741	71.51	014684489	11/22	50772	1,448.56	018679111
11/07	50749	47,343.00	009351641	11/15	50743	167.18	014684630	11/25	50769	143.15	019166428
	Value Date 11/06			11/15	50765	7,222.67	014241935	11/25	50781	5,095.72	019789750
11/07	50750	74,772.61	009376124	11/15	50766	74,464.23	014241934	11/26	50764	2,496.51	009735056
	Value Date 11/06			11/18	50761	7,000.00	015413988	11/27	50793	975.00	009941651
11/07	50759	3,407.84	009387883	11/18	50773	3,300.00	015852270	11/27	50717	180.00	010104085
	Value Date 11/06			11/20	50774	1,504.99	017058176	11/27	50778	98.02	010027675
11/07	50734	10,554.00	009629609	11/21	50775	6,591.26	017442865	11/27	50788	7,068.91	010316064
11/08	50716	2,000.00	010349913	11/21	50767	7,033.35	017722849	11/29	50789	143.15	010729334
11/08	50736	1,800.00	010804072	11/21	50777	6,740.20	017626334	11/29	50795	1,192.94	010750152
11/08	50742	279.76	010715115	11/22	50782	6,408.06	018190880	11/29	50770	251.01	011032042
11/12	50758	9,225.15	079902741								
11/12	50754	1,100.00	011405083								
11/12	50755	1,150.00	011405085								
11/12	50756	1,250.00	011405084								

ACH Debits

5 transactions for a total of \$69,243.22

Date posted	Amount	Transaction description	Reference number
11/01	335.57	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537428	00024306009130026
11/01	5,000.00	Corporate ACH Hudson Hos Medmetrixllc Hudson Hospital	00024305002377597
11/01	1,516.00	ACH Web Directv Directv 88124216	00024305007777223
11/20	62,342.00	Corporate ACH .53% Hcsf St Of NJ - 6833 16	00024324004629937
11/22	49.65	Corporate ACH Billing Authnet Gateway 139157372	00024326009599105

Funds Transfers Out

71 transactions for a total of \$8,736,839.49

Date posted	Amount	Transaction description	Reference number
11/01	34,585.29	Book Trn Debit 24B1J39528Yg15Vz	W24B1J39528YG15VZ
11/01	173,502.43	Book Trn Debit 24B1J3952Bpg6Gw2	W24B1J3952BPG6GW2
11/01	144,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24B1J39525WG12VV
11/01	60,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOAB1F395222Q2A44
11/01	1,010.00	Domestic Assist Wire Rxprovision Inc	WOAB1F395261Q004F

Funds Transfers Out continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Checks and Other Debits *continued*

Funds Transfers Out <i>continued</i>		71 transactions for a total of \$8,736,839.49	
Date posted	Amount	Transaction description	Reference number
11/07	97,966.81	Book Trn Debit 24B7L2520Png2Ya3	W24B7L2520PNG2YA3
11/07	59,848.35	Domestic Assist Wire Sodexo	WOAB7G5700OW40TTE
11/08	576,352.40	Book Trn Debit 24B8F133889H5Oha	W24B8F133889H5OHA
11/08	3,226.33	Book Trn Debit 24B8M0059M5F2C8W	W24B8M0059M5F2C8W
11/08	144,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24B8M0059P1F0I8Y
11/08	42,747.32	Domestic Assist Wire CVS Health - Caremark	WOAB8H0059RR51FMA
11/12	45,700.00	Domestic Assist Wire Mccabe Ambulance	W24BCL5513GGN37GK
11/12	13,269.57	Book Trn Debit 24Bcl55138Em6T2T	W24BCL55138EM6T2T
11/12	3,432.00	Domestic Assist Wire Abbott Laboratories In	W24BCL5513DNN7CGI
11/12	117,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABCG55139VE3RRI
11/12	30,000.00	Domestic Assist Wire Penumbra, Inc.	WOABCG5513F1E16RQ
11/12	33,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BCL5513BVL4ICQ
11/13	30,691.72	Book Trn Debit 24Bdk5504Kkm5R65	W24BDK5504KKM5R65
11/13	40,280.00	Domestic Assist Wire CVS Health - Caremark	WOABDF5504JHE3RQB
11/14	219,852.27	Book Trn Debit 24Bef483049L6Vo1	W24BEF483049L6VO1
11/14	2,126,599.23	Book Trn Debit 24Beg1232A5L5Peh	W24BEG1232A5L5PEH
11/14	40,409.60	Domestic Assist Wire Sodexo	WOABED284075F03J9
11/14	50,000.00	Domestic Assist Wire Terumo Medical Corpora	W24BEK30196RN493E
11/15	165,236.92	Book Trn Debit 24Bfl2245L7M5AIP	W24BFL2245L7M5AIP
11/15	144,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BFL2245JQM1GIL
11/15	4,221.87	Book Trn Debit 24Bfl2245Min4DD9	W24BFL2245MIN4DD9
11/15	272.18	Domestic Assist Wire Prudentrx Llc	WOABFG2245OFE3UBN
11/18	100,000.00	Domestic Assist Wire Cardinal Health 200,LI	W24BIN0908BNR6E3P
11/18	37,062.77	Book Trn Debit 24Bin0908Amr7A3N	W24BIN0908AMR7A3N
11/18	6,450.65	Book Trn Debit 24Bin0908Art49Dh	W24BIN0908ART49DH
11/18	4,868.48	Domestic Assist Wire Fdr Services Corp of T	W24BIN0908AMS6PA1
11/18	752.48	Domestic Assist Wire Sodexo	W24BIN0908BSS63A3
11/18	67,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BIN0908CST0QDK
11/20	40,280.00	Domestic Assist Wire CVS Health - Caremark	W24BKN1150GCT375Q
11/20	35,350.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BKN1150EAT1R5N
11/20	9,329.38	Book Trn Debit 24Bkn1150Fhs5Kmo	W24BKN1150FHS5KMO
11/20	5,480.76	Book Trn Debit 24Bkn1150Fir2Kme	W24BKN1150FIR2KME
11/20	45,692.00	Domestic Assist Wire GE Precision Healthcar	W24BKN1150GCS5JMQ

Funds Transfers Out continued on next page

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-0302

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Checks and Other Debits *continued*

Funds Transfers Out		71 transactions for a total of \$8,736,839.49	
Date posted	Amount	Transaction description	Reference number
11/21	486,500.00	Book Trn Debit 24Blg57357Kt6P4U	W24BLG57357KT6P4U
11/21	40,409.60	Domestic Assist Wire Sodexo	WOABLC1425LZC4UAX
11/21	25,228.78	Book Trn Debit 24Bll3044Dmr573G	W24BLL3044DMR573G
11/21	8,901.20	Domestic Assist Wire Mccabe Ambulance	W24BLL3044HSS2ODU
11/21	3,792.06	Book Trn Debit 24Bll3044Dms0Qdp	W24BLL3044DMS0QDP
11/22	6,403.36	Domestic Assist Wire Beckman Coulter, Inc.	W24BML4256PXS7PB2
11/22	4,754.13	Domestic Assist Wire Fdr Services Corp of T	W24BML4256QJT66XN
11/22	2,633.86	Book Trn Debit 24Bml4256N3S20Az	W24BML4256N3S20AZ
11/22	144,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BML42570LR5JRZ
11/22	119,025.55	Book Trn Debit 24Bml4256R4R32Rx	W24BML4256R4R32RX
11/22	31,285.00	Domestic Assist Wire Quality Medical Group,	W24BML425726T0UXQ
11/22	50,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABMG4256L5E085H
11/22	324,078.01	Domestic Assist Wire Ch 750 Park Llc	W24BML5952BUR6LKY
11/22	86,034.28	Domestic Assist Wire J.C. Opco Llc	W24BML5952CWR5FLO
11/25	50,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABPF5757Q4C3QYZ
11/26	2,457.57	Book Trn Debit 24Bqk1133Bps22Lz	W24BQK1133BPS22LZ
11/26	67,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BQK1133BWS3XM1
11/27	121,598.34	Book Trn Debit 24Brg3523Q3R15Cg	W24BRG3523Q3R15CG
11/27	101,793.79	Book Trn Debit 24Brg5005Dqt5X65	W24BRG5005DQT5X65
11/27	40,409.60	Domestic Assist Wire Sodexo	WOABRB5649E0D2357
11/27	1,600,891.27	Book Trn Debit 24Brh3307Kjs0Ztd	W24BRH3307KJS0ZTD
11/27	75,000.00	Book Trn Debit 24Bri4406H8R5Je2	W24BRI4406H8R5JE2
11/27	86,875.00	Book Trn Debit 24Bri4440Act34Nb	W24BRI4440ACT34NB
11/27	20,000.00	Domestic Assist Wire Mccabe Ambulance	W24BRK4724IRR0KLP
11/27	5,736.30	Book Trn Debit 24Brk4724Bpt5Le3	W24BRK4724BPT5LE3
11/27	4,797.18	Domestic Assist Wire Fdr Services Corp of T	W24BRK4724CVS3SVO
11/27	42,601.82	Domestic Assist Wire CVS Health - Caremark	WOABRF4724GDE2S2L
11/29	175,545.92	Book Trn Debit 24Btj58377Xt4P3C	W24BTJ58377XT4P3C
11/29	144,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BTJ5837EIR0RIA
11/29	39,980.71	Book Trn Debit 24Btj5837D8T2P3E	W24BTJ5837D8T2P3E
11/29	20,400.00	Domestic Assist Wire Quality Medical Group,	W24BTJ5837GOS5HFB
11/29	33,500.00	Domestic Assist Wire Cardinal Health 200,LI	WOABTE5837AWC4ID4
11/29	17,735.35	Domestic Assist Wire American Express Trs T	WOABTE5837BAC4AD8

Corporate Business Account Statement

HUDSON HOSPITAL OPCO LLC
OPERATING ACCOUNT

For the period 11/01/2024 to 11/29/2024
Account number: XX-XXXX-0302
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Checks and Other Debits *continued*


Other Debits		5 transactions for a total of \$12,637.85		
Date posted	Amount	Transaction description	Reference number	
11/04	285.16	PNC Merchant Fee Value Date 11-02-24	373317669993	CHM
11/04	231.80	PNC Merchant Interchn Value Date 11-02-24	373317669993	CHM
11/04	94.34	PNC Merchant Discount Value Date 11-02-24	373317669993	CHM
11/04	25.00	PNC Merchant Chargeback Value Date 11-03-24	373317669993	CHM
11/29	12,001.55	Corporate Account Analysis Charge	0000000000000045509	

Page 1 of 1
Account Number: XX-XXXX-5621

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
FLEX SPENDING ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance
11/01	.00

Page 1 of 1
Account Number: XX-XXXX-9091

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
EMPLOYEE CLAIMS ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance


Date	Ledger balance
11/01	.00

Page 1 of 1
Account Number: XX-XXXX-3162

For the period 11/01/2024 to 11/30/2024

HUDSON HOSPITAL OPCO LLC
SAVINGS & INVESTMENT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

Account Summary Information

Balance Summary				
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	15,110.38	.00	15,110.38	.00

Interest Summary					
	Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
	0.00	0	0.00	.00	6,301.06

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	1	15,110.38
Total	0	.00	Total	1	15,110.38

Ledger Balance	
Date	Ledger balance
11/01	.00


Checks and Other Debits


Other Debits		1 transaction for a total of \$15,110.38		
Date posted	Amount	Transaction description		Reference number
11/01	15,110.38	Account Transfer To	<div></div> 0302	HUDSON HOSPITAL

Page 1 of 1
Account Number: XX-XXXX-3189

For the period 11/01/2024 to 11/29/2024

HUDSON HOSPITAL OPCO LLC
EQUILIZATION ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	139.00	.00	.00	139.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance
11/01	139.00

Page 1 of 1
Account Number: XX-XXXX-3197

For the period 11/01/2024 to 11/30/2024

HUDSON HOSPITAL OPCO LLC
RESERVE ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
176 PALISADE AVE
JERSEY CITY NJ 07306-1121

Number of enclosures: 0
Tax ID Number: XX-XXX0608
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

Account Summary Information

Balance Summary				
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	59.99	.00	59.99	.00

Interest Summary					
	Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
	0.00	0	0.00	.00	2,448.49

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	1	59.99
Total	0	.00	Total	1	59.99

Ledger Balance	
Date	Ledger balance
11/01	.00

Checks and Other Debits

Other Debits		1 transaction for a total of \$59.99		
Date posted	Amount	Transaction description		Reference number
11/01	59.99	Account Transfer To	<div></div> 0302	HUDSON HOSPITAL